

Trust Balance History Report

County: 48 Madison/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	
8	2004	0	417,591	0	0	707	418,297	
9	2004	418,297	417,591	0	0	1,415	837,303	
10	2004	837,303	417,591	0	0	2,124	1,257,017	
11	2004	1,257,017	417,591	0	0	2,834	1,677,442	
12	2004	1,677,442	417,591	0	0	3,546	2,098,579	
	2004	0	2,087,953	0	0	10,625	2,098,579	12
1	2005	2,098,579	417,591	0	0	4,259	2,520,428	
2	2005	2,520,428	418,590	0	0	4,974	2,943,992	
3	2005	2,943,992	418,590	0	0	5,691	3,368,274	
4	2005	3,368,274	418,590	0	0	6,409	3,793,274	
5	2005	3,793,274	418,590	0	4,947,599	0	-735,735	
6	2005	-735,735	418,590	0	0	0	-317,145	
7	2005	-317,145	418,590	0	0	317	101,762	
8	2005	101,762	418,590	0	0	1,624	521,977	
9	2005	521,977	418,590	0	0	2,935	943,502	
10	2005	943,502	418,590	0	0	4,251	1,366,344	
11	2005	1,366,344	418,590	0	0	5,571	1,790,505	
12	2005	1,790,505	418,590	0	0	6,894	2,215,989	
	2005	2,098,579	5,022,085	0	4,947,599	42,925	2,215,989	12
1	2006	2,215,989	418,590	0	0	8,222	2,642,802	
2	2006	2,642,802	439,467	0	0	9,619	3,091,888	
3	2006	3,091,888	439,467	0	0	11,021	3,542,375	
4	2006	3,542,375	439,467	0	0	12,427	3,994,269	
5	2006	3,994,269	439,467	0	0	13,837	4,447,572	
6	2006	4,447,572	439,467	0	4,754,943	412	132,508	
7	2006	132,508	439,467	0	0	2,444	574,419	
8	2006	574,419	439,467	0	0	4,332	1,018,218	
9	2006	1,018,218	439,467	0	0	6,229	1,463,914	
10	2006	1,463,914	439,467	0	0	8,133	1,911,514	
11	2006	1,911,514	439,467	0	0	10,046	2,361,026	
12	2006	2,361,026	439,467	0	0	11,967	2,812,460	
	2006	2,215,989	5,252,723	0	4,754,943	98,690	2,812,460	12
1	2007	2,812,460	439,467	0	2,098,579	4,928	1,158,276	
2	2007	1,158,276	459,422	0	0	6,913	1,624,610	
3	2007	1,624,610	459,422	0	0	8,905	2,092,937	
4	2007	2,092,937	459,422	0	26,137	10,795	2,537,016	
5	2007	2,537,016	459,422	0	0	12,804	3,009,242	
6	2007	3,009,242	459,422	0	5,137,726	0	-1,669,063	
7	2007	-1,669,063	459,422	0	0	0	-1,209,641	
8	2007	-1,209,641	459,422	0	0	0	-750,219	
9	2007	-750,219	459,422	0	20,205	0	-311,003	

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10	2007	-311,003	459,422	0	0	541	148,959	
11	2007	148,959	459,422	0	0	2,216	610,597	
12	2007	610,597	459,422	0	0	3,898	1,073,916	
	2007	2,812,460	5,493,104	0	7,282,647	51,000	1,073,916	12
1	2008	1,073,916	459,422	0	117,411	5,158	1,421,085	
2	2008	1,421,085	441,950	0	0	6,787	1,869,822	
3	2008	1,869,822	441,950	0	0	8,421	2,320,193	
4	2008	2,320,193	441,950	0	0	10,062	2,772,205	
5	2008	2,772,205	441,950	0	0	11,708	3,225,863	
6	2008	3,225,863	441,950	0	5,225,082	0	-1,557,269	
7	2008	-1,557,269	441,950	0	0	0	-1,115,319	
8	2008	-1,115,319	441,950	0	0	0	-673,369	
9	2008	-673,369	441,950	0	0	0	-231,419	
10	2008	-231,419	441,950	0	0	306	210,837	
11	2008	210,837	441,950	0	0	950	653,736	
12	2008	653,736	441,950	0	0	1,594	1,097,281	
	2008	1,073,916	5,320,871	0	5,342,493	44,987	1,097,281	12
1	2009	1,097,281	441,950	0	596,470	1,372	944,132	
2	2009	944,132	392,729	0	0	1,945	1,338,806	
3	2009	1,338,806	392,729	0	0	2,519	1,734,054	
4	2009	1,734,054	392,729	0	0	3,094	2,129,877	
5	2009	2,129,877	392,729	0	0	3,670	2,526,276	
6	2009	2,526,276	392,729	0	5,541,300	0	-2,622,296	
7	2009	-2,622,296	392,729	0	0	0	-2,229,567	
8	2009	-2,229,567	392,729	0	0	0	-1,836,839	
9	2009	-1,836,839	392,729	0	0	0	-1,444,110	
10	2009	-1,444,110	392,729	0	0	0	-1,051,381	
11	2009	-1,051,381	392,729	0	0	0	-658,653	
12	2009	-658,653	392,729	0	0	0	-265,924	
	2009	1,097,281	4,761,964	0	6,137,770	12,601	-265,924	12

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

1] A distribution in the amount of \$4,947,599 was made in May 2005 to provide additional homestead credits under I.C. 6-3.5-7.

2] A distribution in the amount of \$4,754,943 was made in June 2006 to provide additional homestead credits under I.C. 6-3.5-7.

3] A distribution was made in January 2007 in the amount of \$2,098,579 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4] A distribution made in December 2004 to the City of Anderson Certified Technology Park contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5] A distribution made in September, 2005 to the City of Anderson Certified Technology Park contained \$9,482.16 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$9,482 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6] A distribution made in December 2006 to the City of Anderson Certified Technology Park contained \$14,033 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$14,033 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

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								6] A distribution in the amount of \$5,137,726 was made in June 2007 to provide additional homestead credits under I.C. 6-3.5-7.
								7] A distribution in the amount of \$20,205 was in September 2007 made to the City of Anderson Certified Technology Park under I.C. 36-7-32.
								8] A distribution was made in January 2008 in the amount of \$117,411 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
								9] A distribution in the amount of \$5,225,082 was made in June 2008 to provide additional homestead credits under I.C. 6-3.5-7.
								10] A distribution in the amount of \$596,470 was made in January 2009 to liquidate an accumulated balance under I.C.6-3.5-6-17.3
								11] A distribution in the amount of \$5,541,300 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.
								12] A distribution in the amount of \$360,035 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.
								13] A distribution in the amount of \$5,267,459 was made in May 2010 to provide additional homestead credits under I.C.6-3.5-7.